

## Message Text

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PAGE 01 STATE 310918  
ORIGIN TRSE-00

INFO OCT-01 NEA-10 ISO-00 EB-07 ABF-01 FSE-00 /019 R

DRAFTED BY TREAS:ODN:THOOPENGARDNER  
APPROVED BY NEA/PAB:PWLANDE  
TREAS:ODN:TWAHL  
STATE: DARCHARD

-----271713Z 001404 /43

P 271630Z DEC 76  
FM SECSTATE WASHDC  
TO AMEMBASSY DACCA PRIORITY  
AMEMBASSY NEW DELHI PRIORITY

UNCLAS STATE 310918

PASS TO DON BORN AND SUE STEINER

E.O. 11652:

TAGS:

SUBJECT: DEBT SERVICE DUE USG FROM BANGLADESH

1. IN ANSWER TO EMBASSY REQUEST, TREASURY IS HAPPY TO  
PROVIDE ESTIMATES OF DEBT DUE USG FROM BANGLADESH AND  
ANNUAL SERVICE ON THIS DEBT FOR NEXT TEN YEARS.

2. BANGLADESH DEBT DUE USG (\$MILLION)

A. AS OF DATE  
B. TOTAL  
C. EXIM BANK ACT  
D. FOREIGN ASSISTANCE ACT  
E. AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT

.....1. LOANS OF FOREIGN CURRENCIES (PRIVATE)

.....2. LONG-TERM DOLLAR CREDITS

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.....A B C D E1 E2

12/21/73	15				15
12/31/74	57			1	56
12/31/75	390		52	1	337

6/30/76 532 2 150 1 379

3. DEBT SERVICE ESTIMATES. FOLLOWING ESTIMATES BASED ON IBRD DEBT TABLES FOR 12/31/75 AND TERMS OF LOANS EXTENDED FIRST HALF OF 1976. DEBT SERVICE ESTIMATES RELATE ONLY TO DEBT ACTUALLY DISBURSED AS OF 6/30/76 -- SERVICE ON DEBT COMMITTED BUT NOT DISBURSED AS OF THAT DATE IS NOT INCLUDED. IBRD FIGURE FOR DEBT DUE USG AS OF 12/31/75 IS \$16 MILLION TOO LOW, BUT SERVICE ON THIS DIFFERENCE IS ROUNDED TO ZERO FOR CONVENIENCE. CALCULATIONS ASSUMED \$142 MILLION IN DEBT CONTRACTED IN FIRST HALF OF 1976 WAS AT 2 PERCENT DURING 10 YEAR GRACE AND 3 PERCENT FOR BALANCE OF 40 MATURITY. THIS MAY NOT BE CORRECT FOR \$2 MILLION EXIM CREDIT TRANSFERRED FROM PAKISTAN, BUT DIFFERENCE IS NIL.

.....ESTIMATED SERVICE ON DEBT DUE USG AS OF JUNE 30,  
1976  
(\$MILLION)

	AMORTIZATION	INTEREST	TOTAL
1976	0	5	5
1977	0	5	5
1978	0	10	10
1979	0	12	12
1980	0	12	12
1981	0	12	12
1982	0	12	12
1983	0	12	12

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1984	8	12	20
1985	11	14	25
1986	20	15	35
1987	20	15	35

4. AFTER 1987 ESTIMATED AMORTIZATION PAYMENTS BASED ON DEBT DISBURSED BEFORE 6/30/76 REMAIN CONSTANT UNTIL 2014, WHILE ESTIMATED INTEREST SLOWLY DECLINES.

5. NATURALLY DEBT SERVICE ACTUALLY OWED BY BANGLADESH IN FUTURE YEARS WILL DEPEND ON AMOUNT AND TERMS OF FUTURE USG LOANS TO BANGLADESH.

6. YOU MAY DISCUSS THE FOREGOING WITH BDG REPRESENTATIVES, BUT ONLY WITH THE UNDERSTANDING THAT THE FIGURES REPRESENT CURRENT ESTIMATES.

ROBINSON

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** DEBT REPAYMENTS  
**Control Number:** n/a  
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**Draft Date:** 27 DEC 1976  
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**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
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**Disposition Reason:**  
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**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** DEBT SERVICE DUE USG FROM BANGLADESH  
**TAGS:** EFIN, EAID, BG, US  
**To:** DACCA  
NEW DELHI  
**Type:** TE  
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